

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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IN RE TREMONT SECURITIES LAW, STATE LAW AND INSURANCE LITIGATION	: Master File No. 08 Civ. 11117(TPG)
_____:	
This Document Relates to:	:
ELENDOW FUND, LLC	: 10 Civ. 9061 (TPG)
	:
Plaintiff,	: ECF Case
	: Electronically Filed
- against -	:
	:
RYE SELECT BROAD MARKET XL FUND, L.P., et al.	: DISCLOSURE STATEMENT
	: PURSUANT
	: TO FEDERAL RULE OF CIVIL
Defendants.	: PROCEDURE 7.1
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Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, defendants
Rye Investment Management, Tremont Capital Management, Inc., Tremont Group
Holdings, Inc. and Tremont Partners, Inc., by and through their undersigned counsel,
hereby state as follows:

1. Tremont Partners, Inc. is a subsidiary of Tremont Group Holdings,
Inc.
2. Tremont Group Holdings, Inc. is a subsidiary of Oppenheimer
Acquisition Corp.
3. Tremont Capital Management, Inc. is a former name of Tremont
Group Holdings, Inc. and is not an independent legal entity.
4. Rye Investment Management is an unincorporated division of
Tremont Group Holdings, Inc and is not an independent legal entity.

5. Oppenheimer Acquisition Corp. is a subsidiary of MassMutual Holding LLC. No publicly held corporation owns 10 percent or more of the stock of Oppenheimer Acquisition Corp.

6. MassMutual Holding LLC is a subsidiary of Massachusetts Mutual Life Insurance Company.

7. Massachusetts Mutual Life Insurance Company has no parent corporation, and no publicly held corporation owns 10 percent or more of the stock of Massachusetts Mutual Life Insurance Company.

DATED: October 24, 2011

Respectfully submitted,

SKADDEN, ARPS, SLATE,
MEAGHER & FLOM LLP

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